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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1983

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1983

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for May and June 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Romania - leu	12.38
Venezuela - bolivar	10.09
Yugoslavia - dinar	79.42

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MAY 16, 1983

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of March 31, 1983

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.616
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	73,500.
Australia - dollar	1.033
Austria - schilling	16.97
Azores - Portuguese escudo	92.15
Bahamas - dollar	.9950
Bahrain - dinar	.3754
Bangladesh - taka	24.42
Barbados - dollar	2.012
Belgium - franc	47.60
Belize - dollar	1.983
Benin - C.F.A. franc	342.3
Bermuda - dollar	1.000
Bolivia - peso	211.7
Botswana - pula	1.069
Brazil - cruzeiro	379.5
Bulgaria - lev	.9650
Burma - kyat	7.782
Burundi - franc	89.55
Cameroon - C.F.A. franc	342.3
Canada - dollar	1.228
Cape Verde - escudo	64.19
Central African Republic - C.F.A. franc	342.3
Chad - C.F.A. franc	342.3
Chile - peso	75.96
China (Mainland) - yuan	1.970
Colombia - peso	72.65
Congo - C.F.A. franc	342.3
Costa Rica - colon	44.70
Cuba - peso	.8592
Cyprus - pound	.5029
Czechoslovakia - Czechoslovak koruna	10.79
Tuzex koruna	5.950
Denmark - krone	8.580
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	70.05
Egypt - pound	.8317
El Salvador - colon	3.900

Treasury Reporting Rates of Exchange as of March 31, 1983

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	130.3
Ethiopia - birr	2.049
Fiji Islands - dollar	.9637
Finland - markka	5.321
France - franc	6.845
Gabon - C.F.A. franc	342.3
Gambia - dalasi	2.670
Germany, E. - DDR mark	2.411
Germany, W. - Deutsche mark	2.411
Ghana - cedi	2.750
Greece - drachma	82.20
Guatemala - quetzal	1.000
Guinea - syli	22.18
Guinea - Bissau - peso	39.92
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	6.599
Hungary - forint	39.67
Iceland - korona	20.00
India - rupee	9.860
Indonesia - rupiah	701.0
Iran - rial	70.35
Iraq - dinar	.3101
Ireland - pound	.7289
Israel - shekel	37.11
Italy - lira	1,394.
Ivory Coast - C.F.A. franc	342.3
Jamaica - dollar	2.720
Japan - yen	235.3
Jordan - dinar	.3539
Kenya - shilling	12.82
Khmer Republic - riel	1,650.
Korea - won	751.6
Kuwait - dinar	.2890

Treasury Reporting Rates of Exchange as of March 31, 1983

Country - currency	F.C. to $1.00
Laos - kip	34.65
Lebanon - pound	4.020
Lesotho - South African rand	1.067
Libya - dinar	.2945
Luxembourg - franc	47.60
Malagasy - franc	387.3
Malawi - kwacha	1.084
Malaysia - ringgit	2.284
Mali - franc	684.5
Malta - pound	.4189
Martinique - French franc	6.900
Mauritania - ouguiya	51.79
Mauritius - rupee	11.04
Mexico - peso	161.1
Morocco - dirham	6.343
Mozambique - metical	38.00
Nepal - rupee	14.20
Netherlands - guilder	2.666
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.382
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	342.3
Nigeria - naira	.6686
Norway - krone	7.120
Oman - rial	.3445
Pakistan - rupee	12.73
Papua New Guinea - kina	.7612
Paraguay - guarani	160.0
Peru - sol	1,170.
Philippines - peso	9.480
Poland - zloty	85.69
Portugal - escudo	92.15
Qatar - riyal	3.634
Romania - leu	10.89
Rwanda - franc	91.84
Saudi Arabia - riyal	3.440
Senegal - C.F.A. franc	342.3
Seychelles - rupee	6.550
Sierra Leone - leone	2.500
Singapore - dollar	2.066

Treasury Reporting Rates of Exchange as of March 31, 1983

Country - currency	F.C. to $1.00
Solomon Islands - dollar	1.073
Somalia - shilling	15.11
South Africa - rand	1.067
Spain - peseta	130.3
Sri Lanka - rupee	22.83
Sudan - pound	1.296
Surinam - florin	1.770
Swaziland - Emalangeni	1.067
Sweden - krona	7.414
Switzerland - franc	2.029
Syrian Arab Republic - pound	3.900
Taiwan - dollar	39.84
Tanzania - shilling	9.500
Thailand - baht	23.00
Togo - C.F.A. franc	342.3
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.6217
Turkey - lira	194.2
Uganda - shilling	277.5
Union of Soviet Socialist Republics - ruble	.7175
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.6542
Upper Volta - C.F.A. franc	342.3
Uruguay - peso	31.50
Venezuela - bolivar	9.050
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.570
Yugoslavia - dinar	72.17
Zaire - zaire	5.570
Zambia - kwacha	1.150
Zimbabwe - dollar	.9598

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1983

AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for April, May and June 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	89,800.
Brazil - cruzeiro	423.98

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 15, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1983

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for May and June 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Ecuador - Sucre	82.07
Israel - Shekel	49.49
Peru - Sol	1,338.

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1983

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for June 1983 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	481.5
Iceland - krona	22.90
Peru - sol	1,492.

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1983

AMENDMENT NO. 5

For reporting purposes use the following rates of exchange for May, and June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Ghana - cedi	29.97

DEPARTMENT OF THE TREASURY
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